

REGISTERED CHARITY NUMBER: 282094

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
BASINGSTOKE AND NORTH HAMPSHIRE MEDICAL
TRUST FUND**

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

**BASINGSTOKE AND NORTH HAMPSHIRE MEDICAL
TRUST FUND**

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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BASINGSTOKE AND NORTH HAMPSHIRE MEDICAL TRUST FUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are to raise funds to provide equipment required by specialist departments at the three North Hampshire Hospitals (Basingstoke, Winchester and Andover) that is not available through NHS budgets.

The Trustees have reviewed the objects and are satisfied that the charity meets the requirements within the public benefit guidance.

The main objective for the period was to raise sufficient funds to buy equipment for the North Hampshire Hospitals. The strategies employed to achieve the charity's objectives are:

- To arrange profitable activities to raise funds for the charity.
- To raise the profile of the charity within the local area.

Review of activities

2021 was an exciting year for the Fund. In May we legally changed to a CIO. We are currently running both charities in tandem whilst we ensure all donors have our new bank details and have changed their regular payments to the new account.

The following report is a summary of the results of both charities 282094 and 1192553.

2021 saw just under 50 pieces of equipment purchased for our hospitals and also continued to support the hospital during the covid pandemic. By December we had enough money to purchase 22 Baby Resuscitaires for all of our hospitals, a huge achievement. Our goal continues to be that we ensure we can buy cutting edge equipment for the hard working and dedicated consultants that allow our local hospitals to continue to thrive and recover from the covid pandemic.

Our 200 club continues to be a great success and enables us to continue to carry on our work. A huge thanks to all of those people who are members and also everyone who supports us through regular giving.

We held 7 events in 2021 which made a net income of £229,833. These events are made possible thanks to many people giving up their valuable time and I thank them all very much for their energy, enthusiasm and generosity.

We also thank the 16 Charitable Trusts who cumulatively donated £239,819 to us in the year and the Estates of 3 deceased supporters who left money to us in their wills.

We look forward to 2022 being a successful year and spreading our message further than before and welcoming new supporters.

FINANCIAL REVIEW

Financial position

The charity receives its income from donations and fundraising activities. Total incoming resources for the period are £506,605 (2020: £1,490,585). Total resources expended in the period were £673,925 (2020: £1,557,930) and the resulting net deficit was £167,320 (2020: £67,345). The free unrestricted fund balance at the end of the period was £865 (2020: £76,531).

BASINGSTOKE AND NORTH HAMPSHIRE MEDICAL TRUST FUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

FINANCIAL REVIEW

Investment policy and objectives

The objects of the charity are to raise funds to provide equipment required by specialist departments at the North Hampshire Hospital that is not available from the National Health Service.

The Trustees have reviewed the objects and are satisfied that the charity meets the requirements within the public benefit guidance.

The accounting policies adopted to further these objectives are set out in Note 1 to the financial statements. There have been no material changes to these policies in the year.

The main objective for the year was to raise sufficient funds for equipment for the North Hampshire Hospital.

The strategies employed to achieve the charities objectives are:

- * To arrange profitable activities to raise funds for the charity.

- * To raise the profile of the charity within the local area.

The Trust Deed gives the Charity power to make any investment which the Trustees see fit.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Basingstoke and North Hampshire Medical Fund as a charity governed by its Trust Deed dated 18 February 1981. The charity's Trustees are listed on page 3.

Recruitment and appointment of new trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. New Trustees are recruited based on identified needs and assessed suitability by the Board of Trustees. Induction training is given in the form of in role learning.

Organisational structure and decision making

The Trustees meet regularly to discuss the affairs of the Trust and make decisions regarding fundraising and the purchase of equipment.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

282094

Principal address

Basingstoke & North Hampshire NHS
Hospital
Aldermaston Road
Basingstoke
Hampshire
RG24 9NA

**BASINGSTOKE AND NORTH HAMPSHIRE MEDICAL
TRUST FUND**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

Trustees

W Magill - Chairman
R Foot
F Welsh
T Nedas
L Arnott
N Armstrong
H Mason
L Alloway
S Troughton

Independent Examiner

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

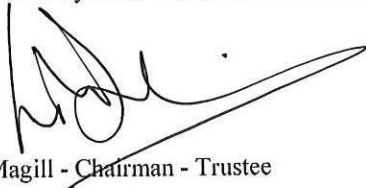
Patron and Governors

Lord and Lady Webber - Patrons

Lady Carolyn Warren - Governor

Dr Andrew Bishop MA MD FRCP - Governor

Approved by order of the board of trustees on 24 May 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'W Magill', written over a horizontal line.

W Magill - Chairman - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BASINGSTOKE AND NORTH HAMPSHIRE MEDICAL
TRUST FUND**

Independent examiner's report to the trustees of Basingstoke and North Hampshire Medical Trust Fund

I report to the charity trustees on my examination of the accounts of Basingstoke and North Hampshire Medical Trust Fund (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

P. du Gay

P du Gay, FCCA
ACCA
Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

Date: *29.6.2022*

**BASINGSTOKE AND NORTH HAMPSHIRE MEDICAL
TRUST FUND**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	298,731	77,745	376,476	1,244,695
Other trading activities	3	126,194	3,807	130,001	245,651
Investment income	4	128	-	128	239
Total		425,053	81,552	506,605	1,490,585
EXPENDITURE ON					
Raising funds	5	56,768	-	56,768	187,304
Charitable activities	6				
Medical equipment costs		190	3,700	3,890	1,368,226
Other donations		371,128	240,939	612,067	-
Other		1,200	-	1,200	2,400
Total		429,286	244,639	673,925	1,557,930
NET INCOME/(EXPENDITURE)		(4,233)	(163,087)	(167,320)	(67,345)
Transfers between funds	15	(72,298)	72,298	-	-
Net movement in funds		(76,531)	(90,789)	(167,320)	(67,345)
RECONCILIATION OF FUNDS					
Total funds brought forward		76,531	90,789	167,320	234,665
TOTAL FUNDS CARRIED FORWARD		-	-	-	167,320

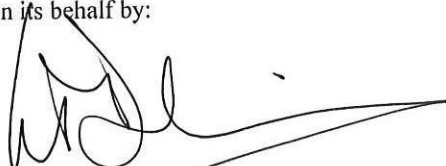
The notes form part of these financial statements

**BASINGSTOKE AND NORTH HAMPSHIRE MEDICAL
TRUST FUND**

**BALANCE SHEET
31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Debtors	13	54,246	-	54,246	25,409
Cash at bank		5,455	-	5,455	981,541
		<u>59,701</u>	<u>-</u>	<u>59,701</u>	<u>1,006,950</u>
CREDITORS					
Amounts falling due within one year	14	(59,701)	-	(59,701)	(839,630)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>167,320</u>
NET CURRENT ASSETS					
		<u>-</u>	<u>-</u>	<u>-</u>	<u>167,320</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>	<u>-</u>	<u>167,320</u>
NET ASSETS		<u>-</u>	<u>-</u>	<u>-</u>	<u>167,320</u>
FUNDS	15				
Unrestricted funds				-	76,531
Restricted funds				-	90,789
TOTAL FUNDS				<u>-</u>	<u>167,320</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 May 2022 and were signed on its behalf by:


W Magill - Chairman - Trustee

The notes form part of these financial statements

**BASINGSTOKE AND NORTH HAMPSHIRE MEDICAL
TRUST FUND**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(976,214)</u>	<u>354,424</u>
Net cash (used in)/provided by operating activities		<u>(976,214)</u>	<u>354,424</u>
 Cash flows from investing activities			
Interest received		<u>128</u>	<u>239</u>
Net cash provided by investing activities		<u>128</u>	<u>239</u>
 Change in cash and cash equivalents in the reporting period		<u>(976,086)</u>	<u>354,663</u>
Cash and cash equivalents at the beginning of the reporting period		<u>981,541</u>	<u>626,878</u>
 Cash and cash equivalents at the end of the reporting period		<u><u>5,455</u></u>	<u><u>981,541</u></u>

The notes form part of these financial statements

**BASINGSTOKE AND NORTH HAMPSHIRE MEDICAL
TRUST FUND**

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING
ACTIVITIES**

	2021 £	2020 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(167,320)	(67,345)
Adjustments for:		
Interest received	(128)	(239)
Increase in debtors	(28,837)	(11,345)
(Decrease)/increase in creditors	(779,929)	433,353
Net cash (used in)/provided by operations	<u>(976,214)</u>	<u>354,424</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/21 £	Cash flow £	At 31/12/21 £
Net cash			
Cash at bank	981,541	(976,086)	5,455
	<u>981,541</u>	<u>(976,086)</u>	<u>5,455</u>
Total	<u>981,541</u>	<u>(976,086)</u>	<u>5,455</u>

The notes form part of these financial statements

**BASINGSTOKE AND NORTH HAMPSHIRE MEDICAL
TRUST FUND**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either; the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified, or the charity is aware of the granting or probate, and the criteria for income recognition has not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

All resources expended are inclusive of irrecoverable VAT.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

**BASINGSTOKE AND NORTH HAMPSHIRE MEDICAL
TRUST FUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Investment income, gains and losses are allocated to the appropriate fund.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	149,015	1,242,616
Legacies	227,461	2,079
	<u>376,476</u>	<u>1,244,695</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	<u>130,001</u>	<u>245,651</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>128</u>	<u>239</u>

5. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Staff costs	34,834	121,594
Event expenses	8,521	30,347
Support costs	13,413	35,363
	<u>56,768</u>	<u>187,304</u>

**BASINGSTOKE AND NORTH HAMPSHIRE MEDICAL
TRUST FUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 7) £	Totals £
Medical equipment costs	190	3,700	3,890
Other donations	-	612,067	612,067
	<u>190</u>	<u>615,767</u>	<u>615,957</u>

7. GRANTS PAYABLE

	2021 £	2020 £
Medical equipment costs	3,700	-
Other donations	612,067	-
	<u>615,767</u>	<u>-</u>

8. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Raising donations and legacies	13,413	-	13,413
Other resources expended	-	1,200	1,200
	<u>13,413</u>	<u>1,200</u>	<u>14,613</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There was no remuneration received by the trustee's during the year ended 31 December 2021 (2020: £nil).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**BASINGSTOKE AND NORTH HAMPSHIRE MEDICAL
TRUST FUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

10. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	34,834	121,594
	34,834	121,594

The average monthly number of employees during the year was as follows:

	2021	2020
	3	4
Fundraising activities		

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	120,574	1,124,121	1,244,695
Other trading activities	220,562	25,089	245,651
Investment income	239	-	239
Total	341,375	1,149,210	1,490,585
EXPENDITURE ON			
Raising funds	186,028	1,276	187,304
Charitable activities			
Medical equipment costs	3,187	1,365,039	1,368,226
Other	2,400	-	2,400
Total	191,615	1,366,315	1,557,930
NET INCOME/(EXPENDITURE)	149,760	(217,105)	(67,345)
Transfers between funds	(122,013)	122,013	-
Net movement in funds	27,747	(95,092)	(67,345)
RECONCILIATION OF FUNDS			
Total funds brought forward	48,784	185,881	234,665
TOTAL FUNDS CARRIED FORWARD	76,531	90,789	167,320

**BASINGSTOKE AND NORTH HAMPSHIRE MEDICAL
TRUST FUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

12. INTANGIBLE FIXED ASSETS

	Database cost £
COST	
At 1 January 2021	7,800
Disposals	(7,800)
	<u>-</u>
At 31 December 2021	-
AMORTISATION	
At 1 January 2021	7,800
Eliminated on disposal	(7,800)
	<u>-</u>
At 31 December 2021	-
NET BOOK VALUE	
At 31 December 2021	<u>-</u>
At 31 December 2020	<u>-</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	54,246	8,970
Gift aid due	-	10,050
Prepayments and accrued income	-	6,389
	<u>54,246</u>	<u>25,409</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	-	800,723
Other creditors	59,701	38,907
	<u>59,701</u>	<u>839,630</u>

**BASINGSTOKE AND NORTH HAMPSHIRE MEDICAL
TRUST FUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

15. MOVEMENT IN FUNDS

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
General fund	76,531	(4,233)	(72,298)	-
Restricted funds				
Closure	60,000	(61,000)	1,000	-
Radiology Elastography	14,742	(37,050)	22,308	-
2020 Iqoro Training Device	580	(9,562)	8,982	-
2020 Dri Oct Opthlmology	1,000	(1,000)	-	-
HGF Fund	7,668	(7,668)	-	-
Baby Resus	-	135	(135)	-
Dig Deep Covid Emergency Fund	6,740	(6,740)	-	-
Andover	59	(59)	-	-
2020 Biometry for Opthoamology	-	(40,143)	40,143	-
	<u>90,789</u>	<u>(163,087)</u>	<u>72,298</u>	<u>-</u>
TOTAL FUNDS	<u>167,320</u>	<u>(167,320)</u>	<u>-</u>	<u>-</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	425,053	(429,286)	(4,233)
Restricted funds			
Closure	-	(61,000)	(61,000)
Radiology Elastography	25,450	(62,500)	(37,050)
2020 Iqoro Training Device	2,038	(11,600)	(9,562)
2020 Dri Oct Opthlmology	2,000	(3,000)	(1,000)
HGF Fund	-	(7,668)	(7,668)
Baby Resus	135	-	135
Dig Deep Covid Emergency Fund	-	(6,740)	(6,740)
Andover	-	(59)	(59)
2020 Biometry for Opthoamology	250	(40,393)	(40,143)
2020 Hologic Horizon Scanner	50,000	(50,000)	-
2021 Paceports	1,679	(1,679)	-
	<u>81,552</u>	<u>(244,639)</u>	<u>(163,087)</u>
TOTAL FUNDS	<u>506,605</u>	<u>(673,925)</u>	<u>(167,320)</u>

**BASINGSTOKE AND NORTH HAMPSHIRE MEDICAL
TRUST FUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General fund	48,784	149,760	(122,013)	76,531
Restricted funds				
Closure	45,000	-	15,000	60,000
Radiology Elastography	-	11,554	3,188	14,742
Medical Photography	17	-	(17)	-
Microbiology Maldi	42,646	(43,813)	1,167	-
Urology Prostate Fusion Sys	61,423	(50,000)	(11,423)	-
Colposcopy	-	2,167	(2,167)	-
Advanced Resus	27,207	(38,070)	10,863	-
Heart Andover 27k	9,588	(9,588)	-	-
2020 Haemorrhoids	-	(8,990)	8,990	-
2020 Vascular Ultrasound	-	(21,306)	21,306	-
2020 Sleep Activity Monitor	-	(367)	367	-
2020 Tissue Viability SEM Scanner	-	15	(15)	-
2020 Feno Niox - Paediatrics	-	95	(95)	-
2020 Patient Transfer Scale	-	(40)	40	-
2020 Larynogograph	-	(1,670)	1,670	-
2020 Iqoro Training Device	-	1,280	(700)	580
2020 Neurotox	-	179	(179)	-
2020 Airvo 2 Optiflow	-	700	(700)	-
2020 Dri Oct Opthlmology	-	1,000	-	1,000
Luninometer Pathology	-	(4,378)	4,378	-
HGF Fund	-	7,668	-	7,668
2020 Slide Scanner	-	(66,725)	66,725	-
Baby Resus	-	(1,600)	1,600	-
Dig Deep Covid Emergency Fund	-	4,725	2,015	6,740
Andover	-	59	-	59
	<u>185,881</u>	<u>(217,105)</u>	<u>122,013</u>	<u>90,789</u>
TOTAL FUNDS	<u>234,665</u>	<u>(67,345)</u>	<u>-</u>	<u>167,320</u>

**BASINGSTOKE AND NORTH HAMPSHIRE MEDICAL
TRUST FUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	341,375	(191,615)	149,760
Restricted funds			
Radiology Elastography	7,916	3,638	11,554
Microbiology Maldi	3,025	(46,838)	(43,813)
Urology Prostate Fusion Sys	-	(50,000)	(50,000)
Colposcopy	2,167	-	2,167
Advanced Resus	20,646	(58,716)	(38,070)
Heart Andover 27k	45	(9,633)	(9,588)
2020 Haemorrhoids	2,010	(11,000)	(8,990)
2020 Vascular Ultrasound	-	(21,306)	(21,306)
2020 Sleep Activity Monitor	2,424	(2,791)	(367)
2020 Tissue Viability SEM Scanner	15	-	15
2020 Droplet Hydration System	3,500	(3,500)	-
2020 Feno Niox - Paediatrics	16,770	(16,675)	95
2020 Patient Transfer Scale	2,430	(2,470)	(40)
2020 Larynogograph	2,480	(4,150)	(1,670)
2020 Iqoro Training Device	1,280	-	1,280
2020 Neurotox	2,216	(2,037)	179
2020 Airvo 2 Optiflow	700	-	700
2020 Dri Oct Opthlmology	1,000	-	1,000
Luninometer Pathology	525	(4,903)	(4,378)
HGF Fund	8,944	(1,276)	7,668
2020 Slide Scanner	775	(67,500)	(66,725)
Baby Resus	-	(1,600)	(1,600)
Dig Deep Covid Emergency Fund	1,070,283	(1,065,558)	4,725
Andover	59	-	59
	<u>1,149,210</u>	<u>(1,366,315)</u>	<u>(217,105)</u>
TOTAL FUNDS	<u>1,490,585</u>	<u>(1,557,930)</u>	<u>(67,345)</u>

**BASINGSTOKE AND NORTH HAMPSHIRE MEDICAL
TRUST FUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
General fund	48,784	145,527	(194,311)	-
Restricted funds				
Closure	45,000	(61,000)	16,000	-
Radiology Elastography	-	(25,496)	25,496	-
Medical Photography	17	-	(17)	-
Microbiology Maldi	42,646	(43,813)	1,167	-
Urology Prostate Fusion Sys	61,423	(50,000)	(11,423)	-
Colposcopy	-	2,167	(2,167)	-
Advanced Resus	27,207	(38,070)	10,863	-
Heart Andover 27k	9,588	(9,588)	-	-
2020 Haemorrhoids	-	(8,990)	8,990	-
2020 Vascular Ultrasound	-	(21,306)	21,306	-
2020 Sleep Activity Monitor	-	(367)	367	-
2020 Tissue Viability SEM Scanner	-	15	(15)	-
2020 Feno Niox - Paediatrics	-	95	(95)	-
2020 Patient Transfer Scale	-	(40)	40	-
2020 Larynogograph	-	(1,670)	1,670	-
2020 Iqoro Training Device	-	(8,282)	8,282	-
2020 Neurotox	-	179	(179)	-
2020 Airvo 2 Optiflow	-	700	(700)	-
Luninometer Pathology	-	(4,378)	4,378	-
2020 Slide Scanner	-	(66,725)	66,725	-
Baby Resus	-	(1,465)	1,465	-
Dig Deep Covid Emergency Fund	-	(2,015)	2,015	-
2020 Biometry for Opthoamology	-	(40,143)	40,143	-
	<u>185,881</u>	<u>(380,192)</u>	<u>194,311</u>	<u>-</u>
TOTAL FUNDS	<u>234,665</u>	<u>(234,665)</u>	<u>-</u>	<u>-</u>

**BASINGSTOKE AND NORTH HAMPSHIRE MEDICAL
TRUST FUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	766,428	(620,901)	145,527
Restricted funds			
Closure	-	(61,000)	(61,000)
Radiology Elastography	33,366	(58,862)	(25,496)
Microbiology Maldi	3,025	(46,838)	(43,813)
Urology Prostate Fusion Sys	-	(50,000)	(50,000)
Colposcopy	2,167	-	2,167
Advanced Resus	20,646	(58,716)	(38,070)
Heart Andover 27k	45	(9,633)	(9,588)
2020 Haemorrhoids	2,010	(11,000)	(8,990)
2020 Vascular Ultrasound	-	(21,306)	(21,306)
2020 Sleep Activity Monitor	2,424	(2,791)	(367)
2020 Tissue Viability SEM Scanner	15	-	15
2020 Droplet Hydration System	3,500	(3,500)	-
2020 Feno Niox - Paediatrics	16,770	(16,675)	95
2020 Patient Transfer Scale	2,430	(2,470)	(40)
2020 Larynogograph	2,480	(4,150)	(1,670)
2020 Iqoro Training Device	3,318	(11,600)	(8,282)
2020 Neurotox	2,216	(2,037)	179
2020 Airvo 2 Optiflow	700	-	700
2020 Dri Oct Opthlmology	3,000	(3,000)	-
Luninometer Pathology	525	(4,903)	(4,378)
HGF Fund	8,944	(8,944)	-
2020 Slide Scanner	775	(67,500)	(66,725)
Baby Resus	135	(1,600)	(1,465)
Dig Deep Covid Emergency Fund	1,070,283	(1,072,298)	(2,015)
Andover	59	(59)	-
2020 Biometry for Opthoamology	250	(40,393)	(40,143)
2020 Hologic Horizon Scanner	50,000	(50,000)	-
2021 Paceports	1,679	(1,679)	-
	<u>1,230,762</u>	<u>(1,610,954)</u>	<u>(380,192)</u>
TOTAL FUNDS	<u>1,997,190</u>	<u>(2,231,855)</u>	<u>(234,665)</u>

**BASINGSTOKE AND NORTH HAMPSHIRE MEDICAL
TRUST FUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

**BASINGSTOKE AND NORTH HAMPSHIRE MEDICAL
TRUST FUND**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	149,015	1,242,616
Legacies	227,461	2,079
	<u>376,476</u>	<u>1,244,695</u>
Other trading activities		
Fundraising events	130,001	245,651
Investment income		
Deposit account interest	128	239
	<u>506,605</u>	<u>1,490,585</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Wages	34,834	121,594
Event expenses	8,521	30,347
	<u>43,355</u>	<u>151,941</u>
Charitable activities		
Medical equipment costs	190	1,368,226
Grants to institutions	615,767	-
	<u>615,957</u>	<u>1,368,226</u>
Support costs		
Finance		
Office costs	9,637	21,984
Bank charges	1,298	10,383
General expenses	2,478	3,596
	<u>13,413</u>	<u>35,963</u>
Governance costs		
Independent examiner's fees	1,200	1,800
	<u>673,925</u>	<u>1,557,930</u>
Total resources expended		
Net expenditure	<u>(167,320)</u>	<u>(67,345)</u>

This page does not form part of the statutory financial statements